

Fill in this information to identify the case:

Debtor name TBA Global, LLC f/k/a TBA Global Events, LLC

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

For prior year:
From 1/01/2015 to 12/31/2015

Sources of revenue
Check all that apply

☒ Operating a business

☐ Other _____

Gross revenue
(before deductions and exclusions)

\$15,289,000.00

For year before that:
From 1/01/2014 to 12/31/2014

☒ Operating a business

☐ Other _____

\$33,167,000.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Debtor **TBA Global, LLC f/k/a TBA Global Events, LLC**

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☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See attached schedule		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other employee expense reimbursements

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Paula L. Balzer 2929 Gardens Blvd. Naples, FL 34105 Chief Executive Officer	Various dates	\$325,000.08	Salary paid in the ordinary course of business.
4.2. Paula L. Balzer 2929 Gardens Blvd. Naples, FL 34105 CEO	1/4/2016 1/7/2016	\$164.26	Expense reimbursements

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Webster Bank 185 Asylum Street 5th Floor Hartford, CT 06103-3494	Setoff of bank accounts (ending in #9542 and 9539) subject to Credit Agreement. Last 4 digits of account number: _____	April 4, 2016	\$1,422,000.00

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

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Case number (if known) _____

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	In re TBA Global, LLC and TBA Global Holdings, Inc. (Petitioners) v. Fidus Partners, LLC (Respondent) 650161/2013	Arbitration demand	Supreme Court, New York County	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2.	TBA Global, LLC v. Proscenium Events, LLC, Mark Shearon, Chuck Santoro, Mark Leiss, James Cavanaugh, Peter Pastor, Leah Taylor, Jeff Clinkenbeard, Keirsten Hammett, Dale Allarde and Jenna Passmore 651171/2012	Breach of non-compete agreement and misappropriation of trade secrets and clients.	Supreme Court, New York County	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
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	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Halperin Battaglia Benzija, LLP 40 Wall Street 37th Floor New York, NY 10005		April 4, 2016	\$10,000.00
	Email or website address			
	Who made the payment, if not debtor?			
11.2.	Halperin Battaglia Benzija, LLP 40 Wall Street 37th Floor New York, NY 10005		April 5, 2016	\$35,000.00
	Email or website address			
	Who made the payment, if not debtor?			
11.3.	Getzler Henrich & Associates LLC 295 Madison Avenue Floor 20 New York, NY 10017	A portion of this is being held for the benefit of Halperin Battaglia Benzija, LLP, as counsel to the Debtor.	April 4, 2016	\$40,000.00
	Email or website address			
	Who made the payment, if not debtor?			
11.4.	Halperin Battaglia Benzija, LLP 40 Wall Street 37th Floor New York, NY 10005		April 13, 2016	\$10,000.00
	Email or website address			
	Who made the payment, if not debtor? TBA Global Holdings Inc.			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within

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2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer?
Address

Description of property transferred or payments received or debts paid in exchange

Date transfer was made

Total amount or value

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	1000 Town Center Drive Suite 570 Southfield, MI 48075	2/1/01 - 9/30/14
14.2.	535 N. Brand Blvd Suite 800 Glendale, CA 91203	4/1/11-2/28/16
14.3.	113 Seaboard Lane Suite A105 Franklin, TN 37067	5/24/10-2/1/16

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☒ No.

☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

TBA Global, LLC 401(k) Plan

Employer identification number of the plan

EIN: **46-1203971**

Has the plan been terminated?

☒ No

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☐ Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Iron Mountain PO Box 915004 Dallas, TX 75391	Ping Shih 236799 Calabasas #996 Calabasas, CA 91302	Retrieve files of accounting documents and old IT tape backup. (Acct #s: 0TB199, CSS7D, 285CS)	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

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22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
25.1. Global Events and Marketing LLC 220 West 42nd St Floor 10 New York, NY 10036	Wholly-owned subsidiary of the Debtor.	EIN: 30-0752535	From-To 10/12/12 to present
25.2. TBA Global Marketing Inc. (Canadian Subsidiary) 3665 Kingsway Suite 300 Vancouver BC V5R 5W2 Canada	Wholly-owned subsidiary of the Debtor.	EIN:	From-To 10/12/12 to present
25.3. TBA Global Limited (UK Subsidiary) Thornton House Thornton Road Wimbledon London SW19 4NB United Kingdom	Wholly-owned subsidiary of the Debtor.	EIN:	From-To 10/12/12 to present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
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Name and address	Date of service From-To
26a.1. Ping Shih 23679 Calabasas Rd #996 Calabasas, CA 91302	1/1/2006 - present
26a.2. Glenn Briffa 2 Abbington Lane West Windsor, NJ 08550	3/7/2012 - 3/14/2014

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26b.1. BDO USA LLP 1888 Century Park East Fl 4 Los Angeles, CA 90067	12/1/2014 - present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Ping Shih 23679 Calabasas Rd #996 Calabasas, CA 91302	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
26d.1. Webster Bank 185 Asylum Street 5th Floor Hartford, CT 06103-3494

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
- ☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Paula L. Balzer	220 West 42nd Street Floor 10 New York, NY 10036	Chief Executive Officer	
Name	Address	Position and nature of any interest	% of interest, if any
Ping W. Shih	1108 W VALLEY BLVD STE 6-179 Alhambra, CA 91803	VP Corporate Controller	

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Name	Address	Position and nature of any interest	% of interest, if any
TBA Global Holdings, Inc.	220 W. 42nd Street Floor 10 New York, NY 10036	membership interest	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Paula L. Balzer	2929 Gardens Blvd. Naples, FL 34105	Chief Executive Officer	November 7, 2012 to April 11, 2016
Ping W. Shih	1108 W VALLEY BLVD STE 6-179 Alhambra, CA 91803	VP Corporate Controller	Terminated on April 11, 2016

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Paula L. Balzer 2929 Gardens Blvd. Naples, FL 34105	325,000.08	Various dates	Salary paid in the ordinary course of business.
	Relationship to debtor Chief Executive Officer			
30.2	Paula L. Balzer 2929 Gardens Blvd. Naples, FL 34105	\$134.26 \$30.00	1/7/2016 1/14/2016	Expense reimbursements
	Relationship to debtor Chief Executive Officer			
30.3	Ping W. Shih 1108 W VALLEY BLVD STE 6-179 Alhambra, CA 91803	\$180,000	Various Dates	Salary paid in the ordinary course of business.
	Relationship to debtor VP Corporate Controller			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

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Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on April 14, 2016/s/ Stephan M. Pinsly

Signature of individual signing on behalf of the debtor

Getzler Henrich & Associates LLC, by
Stephan M. Pinsly

Printed name

Position or relationship to debtor Chief Responsible OfficerAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No
☒ Yes

Statement of financial Affairs Question 3 - 90 day payments

<u>Date</u>	<u>Name</u>	<u>Original Amount</u>	<u>Address/Comments</u>
01/13/2016	Anita Kay Henry	(1,690.00)	Anita Kay Henry 913 Cass Street Traverse City, MI 49684
01/13/2016	Benjamin Harrison Bryant	(3,000.00)	Benjamin Harrison Bryant 16 Manhattan Ave Apt 2F Brooklyn, NY 11206
01/13/2016	David E M Arnold	(18,562.50)	David E M Arnold 25 Greenfield Ave Summit, NJ 07907
01/13/2016	Erin Keller Clinton	(6,250.00)	Erin Keller Clinton 812 NW 1st Ave Delray Beach, FL 33444
01/13/2016	PC Mall	(10.91)	PCM Sales Inc File 55327 Los Angeles, CA 90074-5327
01/13/2016	Stone Mountain Prod	(23,110.00)	Stone Mountain Productions 109 Murdock Creek Court Cary, NC 27519
01/13/2016	Versatile Solutions LLC	(1,800.00)	Versatile Solutions LLC 1894 E Williams St Ste 4 #208 Carson City, NV 89701-3202
01/15/2016	AFCO Credit Corporation	(4,913.17)	AFCO Credit Corporation PO Box 360572 Pittsburgh, PA 15250-6572
01/15/2016	Fidelity Management Trust	(12,789.87)	Fidelity Management Trust Company 82 Devonshire Street Boston, MA 02109
01/15/2016	Ricoh USA Program	(1,747.26)	GE Capital c/o Ricoh USA Program PO Box 650073 Dallas, TX 75265-0073
01/15/2016	Webster Bank	(1,600.43)	Webster Bank 185 Asylum Street 5th Floor Hartford, CT 06103-3494
01/19/2016	AMEX (PShih)	(150,000.00)	American Express PO Box 360001 FT Lauderdale, FL 33336-0001
01/20/2016	Dave and Company	(5,390.00)	Dave and Company 1919 W Belmont Avenue Chicago, IL 60657
01/20/2016	Tim P Miller	(11,226.27)	Tim P Miller 1362 Monte Maria Ave Downstage Center Design Novato, CA 94947
01/21/2016	Rollins Associates LP	(71.30)	Rollins Associates LP PO Box 100526 Nashville, TN 37224-0526
01/22/2016	Fidelity Management Trust	(341.68)	Fidelity Management Trust Company 82 Devonshire Street Boston, MA 02109
01/25/2016	Rollins Associates LP	(3,000.00)	Rollins Associates LP PO Box 100526 Nashville, TN 37224-0526
01/25/2016	SMG Rockford	(78,573.26)	Rockford Metropolitan Exposition 300 Elm Street Rockford, IL 61101
01/26/2016	AMEX (ALesher)	(11,423.81)	American Express PO Box 360001 FT Lauderdale, FL 33336-0001
01/26/2016	AMEX (CBell)	(2,889.28)	American Express PO Box 360001 FT Lauderdale, FL 33336-0001
01/26/2016	AMEX (DLongwill)	(42,757.17)	American Express PO Box 360001 FT Lauderdale, FL 33336-0001
01/26/2016	AMEX (PBalzer)	(4,155.25)	American Express PO Box 360001 FT Lauderdale, FL 33336-0001
01/26/2016	AMEX (RBatterman)	(8,268.98)	American Express PO Box 360001 Ft Lauderdale, FL 33336
01/26/2016	AMEX (RCasinover)	(4,977.31)	American Express PO Box 360001 FT Lauderdale, FL 33336-0001
01/26/2016	AMEX (REspinosa)	(3,506.17)	AMEX (REspinosa) PO Box 360001 Ft Lauderdale, FL 33336-0001
01/26/2016	Anita Kay Henry	(975.00)	Anita Kay Henry 913 Cass Street Traverse City, MI 49684
01/26/2016	Kathy Bond	(2,040.00)	Kathy Bond 3135 W Wilson Ave #2 Bond Results Chicago, IL 60625
01/26/2016	One Hat One Hand LLC	(30,831.60)	One Hat One Hand LLC 1335 Yosemite St San Francisco, CA 94124
01/26/2016	Versatile Solutions LLC	(1,650.00)	Versatile Solutions LLC 1894 E Williams St Ste 4 #208 Carson City, NV 89701-3202
01/26/2016	Winston & Strawn LLP	(8,856.52)	Winston & Strawn LLP 200 Park Avenue New York, NY 10166
01/26/2016	Words That Work Inc	(5,950.00)	Words That Work Inc 482 E 900 N Harry Karabel Valparaiso, IN 46383
01/27/2016	Pacific Union Co	(5,150.86)	Pacific Union Co 1030 Main St Ste 300 St Helena, CA 94574
01/27/2016	Southfield HS Development	(5,508.17)	Southfield HS Development LLC 26555 Evergreen Rd Suite 102 Southfield HS RK LLC Southfield, MI 48076

01/27/2016	Wheels Up Partners LLC	(34,615.10)	Wheels Up Partners LLC 220 W 42nd Street FL 9 New York, NY 10036
01/28/2016	David E M Arnold	(3,977.10)	David E M Arnold 25 Greenfield Ave Summit, NJ 07907
01/28/2016	David E M Arnold	(404.30)	David E M Arnold 25 Greenfield Ave Summit, NJ 07907
01/28/2016	Erin Keller Clinton	(6,250.00)	Erin Keller Clinton 812 NW 1st Ave Delray Beach, FL 33444
01/28/2016	PC Mall	(651.03)	PCM Sales Inc File 55327 Los Angeles, CA 90074-5327
01/29/2016	Fidelity Management Trust	(12,142.47)	Fidelity Management Trust Company 82 Devonshire Street Boston, MA 02109
01/29/2016	Nteractive Consulting	(6,541.20)	Nteractive Consulting & Events Limited Knyvett House The Causeway Staines TW18 3BA United Kingdom
01/29/2016	Webster Bank	(36,230.67)	Webster Bank 185 Asylum Street 5th Floor Hartford, CT 06103-3494
02/04/2016	Franchise Tax Board (CA)	(353.00)	Franchise Tax Board PO Box 942857 Sacramento, CA 94257-0531
02/05/2016	AMEX (BTA)	(4,723.90)	American Express PO Box 360001 FT Lauderdale, FL 33336-0001
02/05/2016	AMEX (PShih)	(252,884.31)	American Express PO Box 360001 FT Lauderdale, FL 33336-0001
02/05/2016	Anita Kay Henry	(585.00)	Anita Kay Henry 913 Cass Street Traverse City, MI 49684
02/05/2016	Kathy Bond	(1,020.00)	Kathy Bond 3135 W Wilson Ave #2 Bond Results Chicago, IL 60625
02/05/2016	The Hartford	(7,135.68)	The Hartford PO Box 660916 Dallas, TX 75266-0916
02/05/2016	Versatile Solutions LLC	(1,500.00)	Versatile Solutions LLC 1894 E Williams St Ste 4 #208 Carson City, NV 89701-3202
02/05/2016	Words That Work Inc	(2,550.00)	Words That Work Inc 482 E 900 N Harry Karabel Valparaiso, IN 46383
02/08/2016	Benjamin Harrison Bryant	(8,000.00)	Benjamin Harrison Bryant 16 Manhattan Ave Apt 2F Brooklyn, NY 11206
02/08/2016	Stone Mountain Prod	(521.30)	Stone Mountain Productions 109 Murdock Creek Court Cary, NC 27519
02/11/2016	Sarah Vitale	(2,474.77)	Sarah Vitale 59 W 10th Street #1E New York, NY 10011
02/12/2016	Fidelity Management Trust	(12,146.83)	Fidelity Management Trust Company 82 Devonshire Street Boston, MA 02109
02/12/2016	K of New York LLC	(10,790.92)	K of New York LLC Cloud Catering 42-81 Hunter Street Long Island City, NY 11101
02/12/2016	Webster Bank	(1,566.28)	Webster Bank 185 Asylum Street 5th Floor Hartford, CT 06103-3494
02/13/2016	Ricoh USA Program	(1,698.32)	GE Capital c/o Ricoh USA Program PO Box 650073 Dallas, TX 75265-0073
02/16/2016	Bilingva	(10,000.00)	Bilingva 123-B Redding Road Campbell, CA 95008
02/17/2016	Ricoh USA Program	(1,058.10)	GE Capital c/o Ricoh USA Program PO Box 650073 Dallas, TX 75265-0073
02/22/2016	Kathy Bond	(1,105.00)	Kathy Bond 3135 W Wilson Ave #2 Bond Results Chicago, IL 60625
02/22/2016	Versatile Solutions LLC	(1,200.00)	Versatile Solutions LLC 1894 E Williams St Ste 4 #208 Carson City, NV 89701-3202
02/22/2016	Words That Work Inc	(3,825.00)	Words That Work Inc 482 E 900 N Harry Karabel Valparaiso, IN 46383
02/23/2016	Washington Speakers	(15,500.00)	Washington Speakers Bureau Inc 1663 Prince Street Alexandria, VA 22314
02/24/2016	San Francisco Tax Col	(6,608.54)	San Francisco Tax Collector PO Box 7425 San Francisco, CA 94120-7425
02/26/2016	AMEX (ALesher)	(980.39)	American Express PO Box 360001 FT Lauderdale, FL 33336-0001
02/26/2016	AMEX (CBell)	(10,454.06)	American Express PO Box 360001 FT Lauderdale, FL 33336-0001
02/26/2016	AMEX (DLongwill)	(1,272.45)	American Express PO Box 360001 FT Lauderdale, FL 33336-0001
02/26/2016	AMEX (PBalzer)	(2,462.88)	American Express PO Box 360001 FT Lauderdale, FL 33336-0001
02/26/2016	AMEX (RCasinover)	(3,524.16)	American Express PO Box 360001 FT Lauderdale, FL 33336-0001
02/26/2016	AMEX (REspinosa)	(2,542.99)	AMEX (REspinosa) PO Box 360001 Ft Lauderdale, FL 33336-0001
02/29/2016	AON Risk Services	(4,957.82)	AON Risk Services Northeast Inc PO Box 7247-7376 AON Risk Services Inc Philadelphia, PA 19170-7376

02/29/2016	Fidelity Management Trust	(12,318.07)	Fidelity Management Trust Company 82 Devonshire Street Boston, MA 02109
02/29/2016	Webster Bank	(36,396.88)	Webster Bank 185 Asylum Street 5th Floor Hartford, CT 06103-3494
03/04/2016	AMEX (PShih)	(7,885.23)	American Express PO Box 360001 FT Lauderdale, FL 33336-0001
03/04/2016	J A Melons Inc	(37,526.37)	J A Melons Inc 390 Swift Ave Suite 1 South San Francisco, CA 94080
03/09/2016	Anita Kay Henry	(1,625.00)	Anita Kay Henry 913 Cass Street Traverse City, MI 49684
03/09/2016	AON Risk Services	(13,518.74)	AON Risk Services Northeast Inc PO Box 7247-7376 AON Risk Services Inc Philadelphia, PA 19170-7376
03/09/2016	Dave and Company	(6,825.00)	Dave and Company 1919 W Belmont Avenue Chicago, IL 60657
03/09/2016	Franchise Tax Board (CA)	(800.00)	Franchise Tax Board PO Box 942857 Sacramento, CA 94257-0531
03/09/2016	Franchise Tax Board (CA)	(800.00)	Franchise Tax Board PO Box 942857 Sacramento, CA 94257-0531
03/09/2016	Franchise Tax Board (CA)	(6,000.00)	Franchise Tax Board PO Box 942857 Sacramento, CA 94257-0531
03/09/2016	Kathy Bond	(2,380.00)	Kathy Bond 3135 W Wilson Ave #2 Bond Results Chicago, IL 60625
03/09/2016	The Hartford	(2,308.60)	The Hartford PO Box 660916 Dallas, TX 75266-0916
03/09/2016	Versatile Solutions LLC	(3,825.00)	Versatile Solutions LLC 1894 E Williams St Ste 4 #208 Carson City, NV 89701-3202
03/09/2016	Words That Work Inc	(6,375.00)	Words That Work Inc 482 E 900 N Harry Karabel Valparaiso, IN 46383
03/11/2016	AMEX (BTA)	(8,376.27)	American Express PO Box 360001 FT Lauderdale, FL 33336-0001
03/11/2016	Creative Artists Agency	(26,000.00)	Creative Artists Agency LLC 2000 Ave of the Stars Los Angeles, CA 90067
03/14/2016	Benesch Law	(11,415.98)	Benesch Friedlander Coplan & Aronoff LLP 200 Public Square #2300 Cleveland, OH 44114
03/14/2016	Pacific Union Co	(5,150.86)	Pacific Union Co 1030 Main St Ste 300 St Helena, CA 94574
03/14/2016	PC Mall	(1,767.73)	PCM Sales Inc File 55327 Los Angeles, CA 90074-5327
03/14/2016	Rollins Associates LP	(3,000.00)	Rollins Associates LP PO Box 100526 Nashville, TN 37224-0526
03/14/2016	Southfield HS Development	(5,508.17)	Southfield HS Development LLC 26555 Evergreen Rd Suite 102 Southfield HS RK LLC Southfield, MI 48076
03/14/2016	Webster Bank	(1,463.33)	Webster Bank 185 Asylum Street 5th Floor Hartford, CT 06103-3494
03/14/2016	Wheels Up Partners LLC	(34,615.10)	Wheels Up Partners LLC 220 W 42nd Street FL 9 New York, NY 10036
03/15/2016	Cacique International	(210,000.00)	Cacique International Limited Coastline Building Airport Industrial Park Nassau Bahamas
03/15/2016	Celadin Ltd	(28,476.00)	Celadin Ltd 2 Merlewood Bracknell, Berkshire RG12 9PA United Kingdom
03/15/2016	Fidelity Management Trust	(6,287.72)	Fidelity Management Trust Company 82 Devonshire Street Boston, MA 02109
03/15/2016	Nteractive Consulting	(426,904.80)	Nteractive Consulting & Events Limited Knyvett House The Causeway Staines TW18 3BA United Kingdom
03/15/2016	Ricoh USA Program	(2,405.34)	GE Capital c/o Ricoh USA Program PO Box 650073 Dallas, TX 75265-0073
03/17/2016	David E M Arnold	(2,258.55)	David E M Arnold 25 Greenfield Ave Summit, NJ 07907
03/17/2016	PC Mall	(4,092.25)	PCM Sales Inc File 55327 Los Angeles, CA 90074-5327
03/18/2016	AMEX (PShih)	(100,000.00)	American Express PO Box 360001 FT Lauderdale, FL 33336-0001
03/18/2016	TBA Global Marketing Inc	(20,000.00)	TBA Global Marketing Inc 3665 Kingsway Suite 300 Vancouver BC V5R 5W2 Canada
03/21/2016	AFCO Credit Corporation	(2,602.86)	AFCO Credit Corporation PO Box 360572 Pittsburgh, PA 15250-6572
03/21/2016	Anita Kay Henry	(1,755.00)	Anita Kay Henry 913 Cass Street Traverse City, MI 49684
03/21/2016	Kathy Bond	(2,975.00)	Kathy Bond 3135 W Wilson Ave #2 Bond Results Chicago, IL 60625
03/21/2016	PC Mall	(48.98)	PCM Sales Inc File 55327 Los Angeles, CA 90074-5327
03/21/2016	Pro-Kids Productions Inc	(19,675.27)	Pro-Kids Productions Inc 915 Twin Elms Ct Nashville, TN 37064

03/21/2016	Versatile Solutions LLC	(4,575.00)	Versatile Solutions LLC 1894 E Williams St Ste 4 #208 Carson City, NV 89701-3202
03/21/2016	Words That Work Inc	(5,100.00)	Words That Work Inc 482 E 900 N Harry Karabel Valparaiso, IN 46383
03/22/2016	AMEX (ALesher)	(3,485.43)	American Express PO Box 360001 FT Lauderdale, FL 33336-0001
03/22/2016	AMEX (CBell)	(5,291.42)	American Express PO Box 360001 FT Lauderdale, FL 33336-0001
03/22/2016	AMEX (DLongwill)	(4,728.90)	American Express PO Box 360001 FT Lauderdale, FL 33336-0001
03/22/2016	AMEX (PBalzer)	(1,711.94)	American Express PO Box 360001 FT Lauderdale, FL 33336-0001
03/22/2016	AMEX (RCasinover)	(112,629.18)	American Express PO Box 360001 FT Lauderdale, FL 33336-0001
03/22/2016	AMEX (REspinosa)	(501.02)	AMEX (REspinosa) PO Box 360001 Ft Lauderdale, FL 33336-0001
03/23/2016	AlliedPRA So Cal	(158,670.40)	AlliedPRA Southern California Inc 41-625 Eclectic St Ste D-1 Palm Desert, CA 92260
03/23/2016	Benjamin Harrison Bryant	(10,000.00)	Benjamin Harrison Bryant 16 Manhattan Ave Apt 2F Brooklyn, NY 11206
03/23/2016	Dawn Keller	(8,390.00)	Dawn Keller 1771 Oak Street San Francisco, CA 94117
03/23/2016	Rollins Associates LP	(300.00)	Rollins Associates LP PO Box 100526 Nashville, TN 37224-0526
03/24/2016	Rollins Associates LP	(3,000.00)	Rollins Associates LP PO Box 100526 Nashville, TN 37224-0526
03/25/2016	ACME Scenery Co Inc	(15,536.70)	ACME Scenery Co Inc 100 Industrial Way Brisbane, CA 94005
03/25/2016	Island Creative Mgmt	(13,825.98)	Island Creative Management LLC 712 Bancroft Rd #506 Walnut Creek, CA 94598
03/28/2016	AFCO Credit Corporation	(9,238.28)	AFCO Credit Corporation PO Box 360572 Pittsburgh, PA 15250-6572
03/28/2016	Creative Artists Agency	(25,000.00)	Creative Artists Agency LLC 2000 Ave of the Stars Los Angeles, CA 90067
03/28/2016	Sarah Vitale	(5,118.24)	Sarah Vitale 59 W 10th Street #1E New York, NY 10011
03/28/2016	Stone Mountain Prod	(14,586.19)	Stone Mountain Productions 109 Murdock Creek Court Cary, NC 27519
03/29/2016	David E M Arnold	(787.37)	David E M Arnold 25 Greenfield Ave Summit, NJ 07907
03/31/2016	Fidelity Management Trust	(6,379.70)	Fidelity Management Trust Company 82 Devonshire Street Boston, MA 02109
03/31/2016	Webster Bank	(38,809.84)	Webster Bank 185 Asylum Street 5th Floor Hartford, CT 06103-3494
04/04/2016	Getzler Henrich	(40,000.00)	Getzler Henrich & Associates LLC 295 Madison Ave Fl 20 New York, NY 10017
04/04/2016	Halperin Battaglia	(10,000.00)	Halperin Battaglia Benzija LLP 40 Wall Street Fl 37 New York, NY 10005
04/04/2016	Island Hotel Company Ltd	(7,748.01)	Island Hotel Company Ltd 1000 S Pine Island Rd Suite 800 Plantation, FL 33324
04/04/2016	Webster Bank	(921,000.00)	Webster Bank 185 Asylum Street 5th Floor Hartford, CT 06103-3494
04/04/2016	Webster Bank	(501,000.00)	Webster Bank 185 Asylum Street 5th Floor Hartford, CT 06103-3494
04/05/2016	Halperin Battaglia	(35,000.00)	Halperin Battaglia Benzija LLP 40 Wall Street Fl 37 New York, NY 10005
4/12/2016	IBM	(951,182.83)*	*Return of a client deposit.